

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2020 Through 7/31/2020
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	26,982	55,936	(28,954)	683,574	556,853	126,721
Total Revenues	<u>26,982</u>	<u>55,936</u>	<u>(28,954)</u>	<u>683,574</u>	<u>556,853</u>	<u>126,721</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>26,982</u>	<u>55,936</u>	<u>(28,954)</u>	<u>683,574</u>	<u>556,853</u>	<u>126,721</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>26,982</u>	<u>55,936</u>	<u>(28,954)</u>	<u>683,574</u>	<u>556,853</u>	<u>126,721</u>
Fund Balance, Beginning of Year				55,617,922	0	55,617,922
FUND BALANCE, END OF YEAR				<u>56,301,496</u>	<u>556,853</u>	<u>55,744,643</u>